GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Environment, Forests, Science & Technology Department – IT deductions towards contract parties i.e. outsourcing employees contract agency and hiring vehicles – credited to Govt. Account – Drawal of the same amount and prefer claim with PAO and get back to the Account of DDO,EFS&T Dept., - Sanction orders – Issued.

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**ENVIRONMENT, FORESTS, SCIENCE & TECH. (S.I) DEPARTMENT**

**G.O. Rt. No.353** **Dated.16.12.2015.**

**Read the following:**

Govt. of Andhra Pradesh Treasury Challan Nos. 0000009854 and 0000009859, Dt: 24.06.2015.

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**O R D E R :**

Tax deducted at source (TDS) were deducted towards contract parties i.e. RTSS Man Power Solutions for providing outsourcing staff and Sridevi Travels for providing hired vehicle, an amounts of Rs. 1695/- and 1335/- were credited in the DDO's account of EFS&T Dept., for every quarter and inturn to IT Dept's Account.

2. With regard to 4th quarter, the amounts of Rs. 1695/- and 1335/- had been drawn from the Govt. Account for payment of TDS in respect of RTSS and Sridevi Travels and credited into DDO's Account and check was issued towards IT Dept. Whereas, the cheque, which was written in favour of IT Dept., was credited along with Treasury Challan to the Govt. Account again mistakenly instead of payment made to IT Dept. through online by way of Treasury Challan.

3. The EFS&T Dept., after due consideration in consultation with the Fin.(FMU.I&I, EF&MA) Dept., hereby draw the amounts of Rs. 1335/- and Rs. 1695/- from the Govt. Head of Accounts (i.e. RTSS ("3451(Major Head)– 00 (Sub- Major Head) – 090 (Minor Head) – 00 (Group Sub-Head) – 20 (Sub-Head) – 300(Detailed Head) 000 (Sub-Detailed Head) for Rs. 1335/- and Sridevi Travels ("3451(Major Head)– 00 (Sub- Major Head) – 090 (Minor Head) – 00 (Group Sub-Head) – 20 (Sub-Head) – 130 (Detailed Head) 134 (Sub-Detailed Head) for Rs. 1695/- and the same amounts may be credited in favour of Drawing & Disbursing Officer, E.F.S&T Department DDO A/c No. 33966460499, SBI, Gowliguda Branch, Hyderabad, IFSC Code SBHIN0002724.

4. This orders issues with the concurrence of Finance (FMU.I&I, EF&MA) Department, vide their U.O. No. 5452/072/A2/2015, Dt: 16.11.2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ASHWINI KUMAR PARIDA
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Finance (FMU.I&I, EF&MA) Department,
The E.F.S. & T. (Claims) Department,
The PAO, A.P. Hyd.
The Dy. PAO, Secretariat, Hyderabad.
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER